

Worksheet for Calculating the Monthly Child Nutrition Contribution For Federal Fund/Private Grants and Federal Grant TRS-Care

The information needed to complete the calculations below is taken from the monthly *Basic Claim* form.

I. Allowable Federal Fund Base:

1. Grand Total	\$	
2. <u>Number Free Meals Served</u>	X	<u>Reimbursement Rate</u>
		= <u>Total</u>
		<u>For Paid Meals</u>
*2a. Lunches _____	\$	
2b. Breakfasts _____	\$	
2c. Snacks _____	\$	
2d. Total		\$ _____
3. Allowable Federal Fund Base (1 – 2d)		\$ _____

* Add \$.06 to reimbursement rate for paid LUNCHES if your Reporting Entity is certified to receive the extra funding.

II. Labor Cost Percentage:

In lieu of computing the labor cost percentage each month, a school district may use a standard labor cost percentage of 35% (estimated State average). If the district elects to compute this percentage monthly, complete items 1 through 3 below. Retain supporting data for potential audit requirements.

1. Total all food service costs (food, labor, other) for month	\$	
2. Total labor cost for month	\$	
3. Labor Cost Percentage (II, 2) divided by (II, 1)		_____ %

III. Teacher Retirement State Contribution from Federal Funds:

1. Allowable Federal Fund Base (I, 3)	\$	
2. Labor Cost Percentage (35% or II, 3)		_____ %
3. Federal Fund Base for Computing State's contribution (1 x 2 = <u>salary</u>) . . .	\$	
4. Federal Fund/Private Grant Report <u>contribution</u> (6.8 % x salary) . . .	\$	
5. Federal Grant TRS-Care <u>contribution</u> (1% x salary)	\$	